RESOLUTION NO. 08-0653

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

451 West Third St – P.O. Box 972 – Dayton, OH 45422

TO: Clerk of Commission

DATE: January 2, 2024

LISTING OF PAYMENTS TO BE APPROVED ON: January 2, 2024

BCC Prelist Certification Report

Date January 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000211767	Dayton Power & Light	12/26/2023	$160.31
PMT000211768	Dayton Power & Light	12/26/2023	$208.01
PMT000211769	Dayton Power & Light	12/26/2023	$253.21
PMT000211770	Dayton Power & Light	12/26/2023	$106.02
PMT000211771	Dayton Power & Light	12/26/2023	$281.33
PMT000211772	Dayton Power & Light	12/26/2023	$4,024.61
PMT000211773	Dayton Power & Light	12/26/2023	$1,054.74
PMT000211774	Dayton Power & Light	12/26/2023	$1,296.71
PMT000211775	Dayton Power & Light	12/26/2023	$1,819.06
PMT000211776	Dayton Power & Light	12/26/2023	$120.33
PMT000211777	Dayton Power & Light	12/26/2023	$206.05
PMT000211778	Dayton Power & Light	12/26/2023	$3,161.36
PMT000211779	Vectren Energy Delivery of OH Inc	12/26/2023	$1,869.39
PMT000211780	Vectren Energy Delivery of OH Inc	12/26/2023	$241.52
PMT000211781	Vectren Energy Delivery of OH Inc	12/26/2023	$295.67
PMT000211782	Vectren Energy Delivery of OH Inc	12/26/2023	$154.83
PMT000211783	Vectren Energy Delivery of OH Inc	12/26/2023	$1,666.22
PMT000211784	IGS Ventures Inc	12/26/2023	$23,290.35
PMT000211785	IGS Ventures Inc	12/26/2023	$9,000.00
PMT000211812	Sunlight Village Inc	12/27/2023	$18,806.42
PMT000211813	Dayton Power & Light	12/27/2023	$41.01
PMT000211814	Dayton Power & Light	12/27/2023	$48.54
PMT000211815	Dayton Power & Light	12/27/2023	$46.83
PMT000211816	Dayton Power & Light	12/27/2023	$46.79
PMT000211817	Dayton Power & Light	12/27/2023	$55.40
PMT000211818	Dayton Power & Light	12/27/2023	$212.00
PMT000211819	Dayton Power & Light	12/27/2023	$78.67

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000211820	Dayton Power & Light	12/27/2023	$73.01
PMT000211821	Dayton Power & Light	12/27/2023	$188.12
PMT000211822	Dayton Power & Light	12/27/2023	$391.60
PMT000211823	Dayton Power & Light	12/27/2023	$55.42
PMT000211824	Dayton Power & Light	12/27/2023	$1,042.58
PMT000211825	Dayton Power & Light	12/27/2023	$1,582.94
PMT000211826	Dayton Power & Light	12/27/2023	$45.80
PMT000211827	Dayton Power & Light	12/27/2023	$34.18
PMT000211828	Dayton Power & Light	12/27/2023	$53.74
PMT000211829	Dayton Power & Light	12/27/2023	$2,260.14
PMT000211830	Dayton Power & Light	12/27/2023	$36.22
PMT000211831	Dayton Power & Light	12/27/2023	$4,961.97
PMT000211832	Dayton Power & Light	12/27/2023	$204.17
PMT000211833	Dayton Power & Light	12/27/2023	$127.90
PMT000211834	Dayton Power & Light	12/27/2023	$58.14
PMT000211835	Dayton Power & Light	12/27/2023	$1,060.95
PMT000211836	Dayton Power & Light	12/27/2023	$669.29
PMT000211837	Dayton Power & Light	12/27/2023	$8,508.04
PMT000211838	Dayton Power & Light	12/27/2023	$19.43
PMT000211839	Dayton Power & Light	12/27/2023	$63.46
PMT000211840	City of Miamisburg	12/27/2023	$438.76
PMT000211841	City of Miamisburg	12/27/2023	$395.31
PMT000211842	City of Dayton	12/27/2023	$611.07
PMT000211843	Vectren Energy Delivery of OH Inc	12/27/2023	$1,011.15
PMT000211844	Vectren Energy Delivery of OH Inc	12/27/2023	$168.78
PMT000211845	Vectren Energy Delivery of OH Inc	12/27/2023	$2,743.55
PMT000211846	Vectren Energy Delivery of OH Inc	12/27/2023	$635.15

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000211847	Vectren Energy Delivery of OH Inc	12/27/2023	$513.30
PMT000211848	Cne Gas Holdings	12/27/2023	$4,408.12
PMT000211849	Cne Gas Holdings	12/27/2023	$3,186.62
PMT000211850	Cne Gas Holdings	12/27/2023	$4,460.56
PMT000211851	Cne Gas Holdings	12/27/2023	$3,650.88
PMT000211852	Cne Gas Holdings	12/27/2023	$311.64
PMT000211857	Johniecsa S. Smith	12/27/2023	$50,000.00
PMT000211858	Optum Bank Inc	12/27/2023	$26,189.00
PMT000211873	JOHNIECSA SMITH AND	12/28/2023	$50,000.00
Voucher Count:	**63**	**Sub-Total:**	**$238,706.37**